

LOTMRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 558
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE						
A3900039	SAN JOAQUIN COUNTY SUPERINTEND			T		
NON PROP-20						
01	4,381	\$147,713.22	\$1,676.64	\$81,051.72-	\$0.00	\$68,338.14
02	4,381	\$161,308.94	\$0.00	\$0.00	\$0.00	\$161,308.94
03	4,381	\$159,228.56	\$0.00	\$0.00	\$0.00	\$159,228.56
04	4,381	\$84,204.04	\$0.00	\$0.00	\$0.00	\$84,204.04
ENTITY NON PROP TOTAL		\$552,454.76	\$1,676.64	\$81,051.72-	\$0.00	\$473,079.68
PROP-20						
04	4,381	\$79,822.41	\$0.00	\$0.00	\$0.00	\$79,822.41
ENTITY PROP-20 TOTAL		\$79,822.41	\$0.00	\$0.00	\$0.00	\$79,822.41
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$147,713.22	\$1,676.64	\$81,051.72-	\$0.00	\$68,338.14
02		\$161,308.94	\$0.00	\$0.00	\$0.00	\$161,308.94
03		\$159,228.56	\$0.00	\$0.00	\$0.00	\$159,228.56
04		\$164,026.45	\$0.00	\$0.00	\$0.00	\$164,026.45
ENTITY YEAR-TO-DATE TOTAL		\$632,277.17	\$1,676.64	\$81,051.72-	\$0.00	\$552,902.09
A3968486	BANTA ELEMENTARY			T		
NON PROP-20						
01	277	\$9,339.54	\$106.00	\$435.73-	\$0.00	\$9,009.81
02	277	\$10,199.17	\$0.00	\$0.00	\$0.00	\$10,199.17
03	277	\$10,067.63	\$0.00	\$0.00	\$0.00	\$10,067.63
04	277	\$5,324.01	\$0.00	\$0.00	\$0.00	\$5,324.01
ENTITY NON PROP TOTAL		\$34,930.35	\$106.00	\$435.73-	\$0.00	\$34,600.62
PROP-20						
04	277	\$5,046.97	\$0.00	\$0.00	\$0.00	\$5,046.97
ENTITY PROP-20 TOTAL		\$5,046.97	\$0.00	\$0.00	\$0.00	\$5,046.97
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$9,339.54	\$106.00	\$435.73-	\$0.00	\$9,009.81
02		\$10,199.17	\$0.00	\$0.00	\$0.00	\$10,199.17
03		\$10,067.63	\$0.00	\$0.00	\$0.00	\$10,067.63
04		\$10,370.98	\$0.00	\$0.00	\$0.00	\$10,370.98
ENTITY YEAR-TO-DATE TOTAL		\$39,977.32	\$106.00	\$435.73-	\$0.00	\$39,647.59

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 559
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3968502	ESCALON UNIFIED			T		
NON PROP-20						
01	3,078	\$103,780.25	\$1,177.98	\$741.16-	\$0.00	\$104,217.07
02	3,078	\$113,332.33	\$0.00	\$0.00	\$0.00	\$113,332.33
03	3,078	\$111,870.69	\$0.00	\$0.00	\$0.00	\$111,870.69
04	3,078	\$59,160.02	\$0.00	\$0.00	\$0.00	\$59,160.02
ENTITY NON PROP TOTAL		\$388,143.29	\$1,177.98	\$741.16-	\$0.00	\$388,580.11
PROP-20						
04	3,078	\$56,081.58	\$0.00	\$0.00	\$0.00	\$56,081.58
ENTITY PROP-20 TOTAL		\$56,081.58	\$0.00	\$0.00	\$0.00	\$56,081.58
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$103,780.25	\$1,177.98	\$741.16-	\$0.00	\$104,217.07
02		\$113,332.33	\$0.00	\$0.00	\$0.00	\$113,332.33
03		\$111,870.69	\$0.00	\$0.00	\$0.00	\$111,870.69
04		\$115,241.60	\$0.00	\$0.00	\$0.00	\$115,241.60
ENTITY YEAR-TO-DATE TOTAL		\$444,224.87	\$1,177.98	\$741.16-	\$0.00	\$444,661.69
A3968536	HOLT UNION ELEMENTARY			T		
NON PROP-20						
01	182	\$6,136.45	\$69.65	\$1,076.23-	\$0.00	\$5,129.87
02	182	\$6,701.26	\$0.00	\$0.00	\$0.00	\$6,701.26
03	182	\$6,614.83	\$0.00	\$0.00	\$0.00	\$6,614.83
04	182	\$3,498.09	\$0.00	\$0.00	\$0.00	\$3,498.09
ENTITY NON PROP TOTAL		\$22,950.63	\$69.65	\$1,076.23-	\$0.00	\$21,944.05
PROP-20						
04	182	\$3,316.06	\$0.00	\$0.00	\$0.00	\$3,316.06
ENTITY PROP-20 TOTAL		\$3,316.06	\$0.00	\$0.00	\$0.00	\$3,316.06
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,136.45	\$69.65	\$1,076.23-	\$0.00	\$5,129.87
02		\$6,701.26	\$0.00	\$0.00	\$0.00	\$6,701.26
03		\$6,614.83	\$0.00	\$0.00	\$0.00	\$6,614.83
04		\$6,814.15	\$0.00	\$0.00	\$0.00	\$6,814.15
ENTITY YEAR-TO-DATE TOTAL		\$26,266.69	\$69.65	\$1,076.23-	\$0.00	\$25,260.11

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 560
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3968544	JEFFERSON ELEMENTARY			T		
NON PROP-20						
01	1,032	\$34,795.72	\$394.95	\$18,462.31	\$0.00	\$53,652.98
02	1,032	\$37,998.36	\$0.00	\$0.00	\$0.00	\$37,998.36
03	1,032	\$37,508.30	\$0.00	\$0.00	\$0.00	\$37,508.30
04	1,032	\$19,835.32	\$0.00	\$0.00	\$0.00	\$19,835.32
ENTITY NON PROP TOTAL		\$130,137.70	\$394.95	\$18,462.31	\$0.00	\$148,994.96
PROP-20						
04	1,032	\$18,803.18	\$0.00	\$0.00	\$0.00	\$18,803.18
ENTITY PROP-20 TOTAL		\$18,803.18	\$0.00	\$0.00	\$0.00	\$18,803.18
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$34,795.72	\$394.95	\$18,462.31	\$0.00	\$53,652.98
02		\$37,998.36	\$0.00	\$0.00	\$0.00	\$37,998.36
03		\$37,508.30	\$0.00	\$0.00	\$0.00	\$37,508.30
04		\$38,638.50	\$0.00	\$0.00	\$0.00	\$38,638.50
ENTITY YEAR-TO-DATE TOTAL		\$148,940.88	\$394.95	\$18,462.31	\$0.00	\$167,798.14
A3968551	LAMMERSVILLE ELEMENTARY			T		
NON PROP-20						
01	290	\$9,777.86	\$110.98	\$144.05-	\$0.00	\$9,744.79
02	290	\$10,677.83	\$0.00	\$0.00	\$0.00	\$10,677.83
03	290	\$10,540.12	\$0.00	\$0.00	\$0.00	\$10,540.12
04	290	\$5,573.88	\$0.00	\$0.00	\$0.00	\$5,573.88
ENTITY NON PROP TOTAL		\$36,569.69	\$110.98	\$144.05-	\$0.00	\$36,536.62
PROP-20						
04	290	\$5,283.83	\$0.00	\$0.00	\$0.00	\$5,283.83
ENTITY PROP-20 TOTAL		\$5,283.83	\$0.00	\$0.00	\$0.00	\$5,283.83
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$9,777.86	\$110.98	\$144.05-	\$0.00	\$9,744.79
02		\$10,677.83	\$0.00	\$0.00	\$0.00	\$10,677.83
03		\$10,540.12	\$0.00	\$0.00	\$0.00	\$10,540.12
04		\$10,857.71	\$0.00	\$0.00	\$0.00	\$10,857.71
ENTITY YEAR-TO-DATE TOTAL		\$41,853.52	\$110.98	\$144.05-	\$0.00	\$41,820.45

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 561
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE						
A3968569	LINCOLN UNIFIED			T		
NON PROP-20						
01	8,358	\$281,804.87	\$3,198.69	\$6,021.50-	\$0.00	\$278,982.06
02	8,358	\$307,742.56	\$0.00	\$0.00	\$0.00	\$307,742.56
03	8,358	\$303,773.65	\$0.00	\$0.00	\$0.00	\$303,773.65
04	8,358	\$160,643.10	\$0.00	\$0.00	\$0.00	\$160,643.10
ENTITY NON PROP TOTAL		\$1,053,964.18	\$3,198.69	\$6,021.50-	\$0.00	\$1,051,141.37
PROP-20						
04	8,358	\$152,283.90	\$0.00	\$0.00	\$0.00	\$152,283.90
ENTITY PROP-20 TOTAL		\$152,283.90	\$0.00	\$0.00	\$0.00	\$152,283.90
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$281,804.87	\$3,198.69	\$6,021.50-	\$0.00	\$278,982.06
02		\$307,742.56	\$0.00	\$0.00	\$0.00	\$307,742.56
03		\$303,773.65	\$0.00	\$0.00	\$0.00	\$303,773.65
04		\$312,927.00	\$0.00	\$0.00	\$0.00	\$312,927.00
ENTITY YEAR-TO-DATE TOTAL		\$1,206,248.08	\$3,198.69	\$6,021.50-	\$0.00	\$1,203,425.27
A3968577	LINDEN UNIFIED			T		
NON PROP-20						
01	2,404	\$81,055.14	\$920.02	\$2,822.96	\$0.00	\$84,798.12
02	2,404	\$88,515.56	\$0.00	\$0.00	\$0.00	\$88,515.56
03	2,404	\$87,373.99	\$0.00	\$0.00	\$0.00	\$87,373.99
04	2,404	\$46,205.55	\$0.00	\$0.00	\$0.00	\$46,205.55
ENTITY NON PROP TOTAL		\$303,150.24	\$920.02	\$2,822.96	\$0.00	\$306,893.22
PROP-20						
04	2,404	\$43,801.20	\$0.00	\$0.00	\$0.00	\$43,801.20
ENTITY PROP-20 TOTAL		\$43,801.20	\$0.00	\$0.00	\$0.00	\$43,801.20
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$81,055.14	\$920.02	\$2,822.96	\$0.00	\$84,798.12
02		\$88,515.56	\$0.00	\$0.00	\$0.00	\$88,515.56
03		\$87,373.99	\$0.00	\$0.00	\$0.00	\$87,373.99
04		\$90,006.75	\$0.00	\$0.00	\$0.00	\$90,006.75
ENTITY YEAR-TO-DATE TOTAL		\$346,951.44	\$920.02	\$2,822.96	\$0.00	\$350,694.42

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 562
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3968585	LODI UNIFIED			T		
NON PROP-20						
01	25,932	\$874,343.63	\$9,924.46	\$3,713.03-	\$0.00	\$880,555.06
02	25,932	\$954,819.36	\$0.00	\$0.00	\$0.00	\$954,819.36
03	25,932	\$942,505.19	\$0.00	\$0.00	\$0.00	\$942,505.19
04	25,932	\$498,420.30	\$0.00	\$0.00	\$0.00	\$498,420.30
ENTITY NON PROP TOTAL		\$3,270,088.48	\$9,924.46	\$3,713.03-	\$0.00	\$3,276,299.91
PROP-20						
04	25,932	\$472,484.58	\$0.00	\$0.00	\$0.00	\$472,484.58
ENTITY PROP-20 TOTAL		\$472,484.58	\$0.00	\$0.00	\$0.00	\$472,484.58
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$874,343.63	\$9,924.46	\$3,713.03-	\$0.00	\$880,555.06
02		\$954,819.36	\$0.00	\$0.00	\$0.00	\$954,819.36
03		\$942,505.19	\$0.00	\$0.00	\$0.00	\$942,505.19
04		\$970,904.88	\$0.00	\$0.00	\$0.00	\$970,904.88
ENTITY YEAR-TO-DATE TOTAL		\$3,742,573.06	\$9,924.46	\$3,713.03-	\$0.00	\$3,748,784.49
A3968593	MANTECA UNIFIED			T		
NON PROP-20						
01	18,340	\$618,365.81	\$7,018.92	\$145,430.80	\$0.00	\$770,815.53
02	18,340	\$675,281.00	\$0.00	\$0.00	\$0.00	\$675,281.00
03	18,340	\$666,572.00	\$0.00	\$0.00	\$0.00	\$666,572.00
04	18,340	\$352,499.93	\$0.00	\$0.00	\$0.00	\$352,499.93
ENTITY NON PROP TOTAL		\$2,312,718.74	\$7,018.92	\$145,430.80	\$0.00	\$2,465,168.46
PROP-20						
04	18,340	\$334,157.30	\$0.00	\$0.00	\$0.00	\$334,157.30
ENTITY PROP-20 TOTAL		\$334,157.30	\$0.00	\$0.00	\$0.00	\$334,157.30
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$618,365.81	\$7,018.92	\$145,430.80	\$0.00	\$770,815.53
02		\$675,281.00	\$0.00	\$0.00	\$0.00	\$675,281.00
03		\$666,572.00	\$0.00	\$0.00	\$0.00	\$666,572.00
04		\$686,657.23	\$0.00	\$0.00	\$0.00	\$686,657.23
ENTITY YEAR-TO-DATE TOTAL		\$2,646,876.04	\$7,018.92	\$145,430.80	\$0.00	\$2,799,325.76

LOTMRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 563
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3968619	NEW HOPE ELEMENTARY			T		
NON PROP-20						
01	209	\$7,046.80	\$79.99	\$19,896.98	\$0.00	\$27,023.77
02	209	\$7,695.40	\$0.00	\$0.00	\$0.00	\$7,695.40
03	209	\$7,596.15	\$0.00	\$0.00	\$0.00	\$7,596.15
04	209	\$4,017.03	\$0.00	\$0.00	\$0.00	\$4,017.03
ENTITY NON PROP TOTAL		\$26,355.38	\$79.99	\$19,896.98	\$0.00	\$46,332.35
PROP-20						
04	209	\$3,808.00	\$0.00	\$0.00	\$0.00	\$3,808.00
ENTITY PROP-20 TOTAL		\$3,808.00	\$0.00	\$0.00	\$0.00	\$3,808.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,046.80	\$79.99	\$19,896.98	\$0.00	\$27,023.77
02		\$7,695.40	\$0.00	\$0.00	\$0.00	\$7,695.40
03		\$7,596.15	\$0.00	\$0.00	\$0.00	\$7,596.15
04		\$7,825.03	\$0.00	\$0.00	\$0.00	\$7,825.03
ENTITY YEAR-TO-DATE TOTAL		\$30,163.38	\$79.99	\$19,896.98	\$0.00	\$50,140.35
A3968627	NEW JERUSALEM ELEMENTARY			T		
NON PROP-20						
01	228	\$7,687.42	\$87.26	\$6,778.27	\$0.00	\$14,552.95
02	228	\$8,394.98	\$0.00	\$0.00	\$0.00	\$8,394.98
03	228	\$8,286.71	\$0.00	\$0.00	\$0.00	\$8,286.71
04	228	\$4,382.22	\$0.00	\$0.00	\$0.00	\$4,382.22
ENTITY NON PROP TOTAL		\$28,751.33	\$87.26	\$6,778.27	\$0.00	\$35,616.86
PROP-20						
04	228	\$4,154.19	\$0.00	\$0.00	\$0.00	\$4,154.19
ENTITY PROP-20 TOTAL		\$4,154.19	\$0.00	\$0.00	\$0.00	\$4,154.19
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,687.42	\$87.26	\$6,778.27	\$0.00	\$14,552.95
02		\$8,394.98	\$0.00	\$0.00	\$0.00	\$8,394.98
03		\$8,286.71	\$0.00	\$0.00	\$0.00	\$8,286.71
04		\$8,536.41	\$0.00	\$0.00	\$0.00	\$8,536.41
ENTITY YEAR-TO-DATE TOTAL		\$32,905.52	\$87.26	\$6,778.27	\$0.00	\$39,771.05

LOTMRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 564
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3968635	OAK VIEW UNION ELEMENTARY			T		
NON PROP-20						
01	326	\$10,991.67	\$124.75	\$1,432.81-	\$0.00	\$9,683.61
02	326	\$12,003.35	\$0.00	\$0.00	\$0.00	\$12,003.35
03	326	\$11,848.55	\$0.00	\$0.00	\$0.00	\$11,848.55
04	326	\$6,265.81	\$0.00	\$0.00	\$0.00	\$6,265.81
ENTITY NON PROP TOTAL		\$41,109.38	\$124.75	\$1,432.81-	\$0.00	\$39,801.32
PROP-20						
04	326	\$5,939.76	\$0.00	\$0.00	\$0.00	\$5,939.76
ENTITY PROP-20 TOTAL		\$5,939.76	\$0.00	\$0.00	\$0.00	\$5,939.76
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$10,991.67	\$124.75	\$1,432.81-	\$0.00	\$9,683.61
02		\$12,003.35	\$0.00	\$0.00	\$0.00	\$12,003.35
03		\$11,848.55	\$0.00	\$0.00	\$0.00	\$11,848.55
04		\$12,205.57	\$0.00	\$0.00	\$0.00	\$12,205.57
ENTITY YEAR-TO-DATE TOTAL		\$47,049.14	\$124.75	\$1,432.81-	\$0.00	\$45,741.08
A3968650	RIPON UNIFIED			T		
NON PROP-20						
01	2,531	\$85,337.17	\$968.63	\$512.59-	\$0.00	\$85,793.21
02	2,531	\$93,191.72	\$0.00	\$0.00	\$0.00	\$93,191.72
03	2,531	\$91,989.84	\$0.00	\$0.00	\$0.00	\$91,989.84
04	2,531	\$48,646.52	\$0.00	\$0.00	\$0.00	\$48,646.52
ENTITY NON PROP TOTAL		\$319,165.25	\$968.63	\$512.59-	\$0.00	\$319,621.29
PROP-20						
04	2,531	\$46,115.16	\$0.00	\$0.00	\$0.00	\$46,115.16
ENTITY PROP-20 TOTAL		\$46,115.16	\$0.00	\$0.00	\$0.00	\$46,115.16
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$85,337.17	\$968.63	\$512.59-	\$0.00	\$85,793.21
02		\$93,191.72	\$0.00	\$0.00	\$0.00	\$93,191.72
03		\$91,989.84	\$0.00	\$0.00	\$0.00	\$91,989.84
04		\$94,761.68	\$0.00	\$0.00	\$0.00	\$94,761.68
ENTITY YEAR-TO-DATE TOTAL		\$365,280.41	\$968.63	\$512.59-	\$0.00	\$365,736.45

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 565
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE						
A3968676	STOCKTON CITY UNIFIED			T		
NON PROP-20						
01	36,225	\$1,221,390.48	\$13,863.70	\$998.85	\$0.00	\$1,236,253.03
02	36,225	\$1,333,808.86	\$0.00	\$0.00	\$0.00	\$1,333,808.86
03	36,225	\$1,316,606.92	\$0.00	\$0.00	\$0.00	\$1,316,606.92
04	36,225	\$696,254.65	\$0.00	\$0.00	\$0.00	\$696,254.65
ENTITY NON PROP TOTAL		\$4,568,060.91	\$13,863.70	\$998.85	\$0.00	\$4,582,923.46
PROP-20						
04	36,225	\$660,024.45	\$0.00	\$0.00	\$0.00	\$660,024.45
ENTITY PROP-20 TOTAL		\$660,024.45	\$0.00	\$0.00	\$0.00	\$660,024.45
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,221,390.48	\$13,863.70	\$998.85	\$0.00	\$1,236,253.03
02		\$1,333,808.86	\$0.00	\$0.00	\$0.00	\$1,333,808.86
03		\$1,316,606.92	\$0.00	\$0.00	\$0.00	\$1,316,606.92
04		\$1,356,279.10	\$0.00	\$0.00	\$0.00	\$1,356,279.10
ENTITY YEAR-TO-DATE TOTAL		\$5,228,085.36	\$13,863.70	\$998.85	\$0.00	\$5,242,947.91
A3975499	TRACY JOINT UNIFIED SCHOOL DIS			T		
NON PROP-20						
01	13,132	\$442,768.80	\$5,025.75	\$33,412.51	\$0.00	\$481,207.06
02	13,132	\$483,521.82	\$0.00	\$0.00	\$0.00	\$483,521.82
03	13,132	\$477,285.91	\$0.00	\$0.00	\$0.00	\$477,285.91
04	13,132	\$252,400.71	\$0.00	\$0.00	\$0.00	\$252,400.71
ENTITY NON PROP TOTAL		\$1,655,977.24	\$5,025.75	\$33,412.51	\$0.00	\$1,694,415.50
PROP-20						
04	13,132	\$239,266.83	\$0.00	\$0.00	\$0.00	\$239,266.83
ENTITY PROP-20 TOTAL		\$239,266.83	\$0.00	\$0.00	\$0.00	\$239,266.83
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$442,768.80	\$5,025.75	\$33,412.51	\$0.00	\$481,207.06
02		\$483,521.82	\$0.00	\$0.00	\$0.00	\$483,521.82
03		\$477,285.91	\$0.00	\$0.00	\$0.00	\$477,285.91
04		\$491,667.54	\$0.00	\$0.00	\$0.00	\$491,667.54
ENTITY YEAR-TO-DATE TOTAL		\$1,895,244.07	\$5,025.75	\$33,412.51	\$0.00	\$1,933,682.33

LOTMRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 566
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE						
A3995171	NEW JERUSALEM CHARTER SCHOOL			T		
NON PROP-20						
01	75	\$2,528.75	\$28.70	\$2,229.69	\$0.00	\$4,787.14
02	75	\$2,761.50	\$0.00	\$0.00	\$0.00	\$2,761.50
03	75	\$2,725.89	\$0.00	\$0.00	\$0.00	\$2,725.89
04	75	\$1,441.52	\$0.00	\$0.00	\$0.00	\$1,441.52
ENTITY NON PROP TOTAL		\$9,457.66	\$28.70	\$2,229.69	\$0.00	\$11,716.05
PROP-20						
04	75	\$1,366.51	\$0.00	\$0.00	\$0.00	\$1,366.51
ENTITY PROP-20 TOTAL		\$1,366.51	\$0.00	\$0.00	\$0.00	\$1,366.51
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,528.75	\$28.70	\$2,229.69	\$0.00	\$4,787.14
02		\$2,761.50	\$0.00	\$0.00	\$0.00	\$2,761.50
03		\$2,725.89	\$0.00	\$0.00	\$0.00	\$2,725.89
04		\$2,808.03	\$0.00	\$0.00	\$0.00	\$2,808.03
ENTITY YEAR-TO-DATE TOTAL		\$10,824.17	\$28.70	\$2,229.69	\$0.00	\$13,082.56
A3995178	UNIVERSITY PUBLIC SCHOOL			T		
NON PROP-20						
01	343	\$11,564.85	\$131.27	\$49.11-	\$0.00	\$11,647.01
02	343	\$12,629.30	\$0.00	\$0.00	\$0.00	\$12,629.30
03	343	\$12,466.42	\$0.00	\$0.00	\$0.00	\$12,466.42
04	343	\$6,592.55	\$0.00	\$0.00	\$0.00	\$6,592.55
ENTITY NON PROP TOTAL		\$43,253.12	\$131.27	\$49.11-	\$0.00	\$43,335.28
PROP-20						
04	343	\$6,249.50	\$0.00	\$0.00	\$0.00	\$6,249.50
ENTITY PROP-20 TOTAL		\$6,249.50	\$0.00	\$0.00	\$0.00	\$6,249.50
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$11,564.85	\$131.27	\$49.11-	\$0.00	\$11,647.01
02		\$12,629.30	\$0.00	\$0.00	\$0.00	\$12,629.30
03		\$12,466.42	\$0.00	\$0.00	\$0.00	\$12,466.42
04		\$12,842.05	\$0.00	\$0.00	\$0.00	\$12,842.05
ENTITY YEAR-TO-DATE TOTAL		\$49,502.62	\$131.27	\$49.11-	\$0.00	\$49,584.78

LOTMRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 567
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3995203	LAMMERSVILLE CHARTER SCHOOL			T		
NON PROP-20						
01	26	\$876.63	\$9.95	\$12.92-	\$0.00	\$873.66
02	26	\$957.32	\$0.00	\$0.00	\$0.00	\$957.32
03	26	\$944.97	\$0.00	\$0.00	\$0.00	\$944.97
04	26	\$499.72	\$0.00	\$0.00	\$0.00	\$499.72
ENTITY NON PROP TOTAL		\$3,278.64	\$9.95	\$12.92-	\$0.00	\$3,275.67
PROP-20						
04	26	\$473.72	\$0.00	\$0.00	\$0.00	\$473.72
ENTITY PROP-20 TOTAL		\$473.72	\$0.00	\$0.00	\$0.00	\$473.72
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$876.63	\$9.95	\$12.92-	\$0.00	\$873.66
02		\$957.32	\$0.00	\$0.00	\$0.00	\$957.32
03		\$944.97	\$0.00	\$0.00	\$0.00	\$944.97
04		\$973.44	\$0.00	\$0.00	\$0.00	\$973.44
ENTITY YEAR-TO-DATE TOTAL		\$3,752.36	\$9.95	\$12.92-	\$0.00	\$3,749.39
A3995216	HERITAGE FAMILY ACADEMY			T		
NON PROP-20						
01	872	\$29,401.03	\$333.72	\$6,914.70	\$0.00	\$36,649.45
02	872	\$32,107.14	\$0.00	\$0.00	\$0.00	\$32,107.14
03	872	\$31,693.06	\$0.00	\$0.00	\$0.00	\$31,693.06
04	872	\$16,760.08	\$0.00	\$0.00	\$0.00	\$16,760.08
ENTITY NON PROP TOTAL		\$109,961.31	\$333.72	\$6,914.70	\$0.00	\$117,209.73
PROP-20						
04	872	\$15,887.95	\$0.00	\$0.00	\$0.00	\$15,887.95
ENTITY PROP-20 TOTAL		\$15,887.95	\$0.00	\$0.00	\$0.00	\$15,887.95
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$29,401.03	\$333.72	\$6,914.70	\$0.00	\$36,649.45
02		\$32,107.14	\$0.00	\$0.00	\$0.00	\$32,107.14
03		\$31,693.06	\$0.00	\$0.00	\$0.00	\$31,693.06
04		\$32,648.03	\$0.00	\$0.00	\$0.00	\$32,648.03
ENTITY YEAR-TO-DATE TOTAL		\$125,849.26	\$333.72	\$6,914.70	\$0.00	\$133,097.68

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 568
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE						
A3995286	NEW HOPE CHARTER SCHOOL			T		
NON PROP-20						
01	799	\$26,939.71	\$305.78	\$76,065.55	\$0.00	\$103,311.04
02	799	\$29,419.27	\$0.00	\$0.00	\$0.00	\$29,419.27
03	799	\$29,039.86	\$0.00	\$0.00	\$0.00	\$29,039.86
04	799	\$15,357.00	\$0.00	\$0.00	\$0.00	\$15,357.00
ENTITY NON PROP TOTAL		\$100,755.84	\$305.78	\$76,065.55	\$0.00	\$177,127.17
PROP-20						
04	799	\$14,557.88	\$0.00	\$0.00	\$0.00	\$14,557.88
ENTITY PROP-20 TOTAL		\$14,557.88	\$0.00	\$0.00	\$0.00	\$14,557.88
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$26,939.71	\$305.78	\$76,065.55	\$0.00	\$103,311.04
02		\$29,419.27	\$0.00	\$0.00	\$0.00	\$29,419.27
03		\$29,039.86	\$0.00	\$0.00	\$0.00	\$29,039.86
04		\$29,914.88	\$0.00	\$0.00	\$0.00	\$29,914.88
ENTITY YEAR-TO-DATE TOTAL		\$115,313.72	\$305.78	\$76,065.55	\$0.00	\$191,685.05

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 569
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	119,040	\$4,013,645.80	\$45,557.79	\$217,821.77	\$0.00	\$4,277,025.36
02	119,040	\$4,383,067.03	\$0.00	\$0.00	\$0.00	\$4,383,067.03
03	119,040	\$4,326,539.24	\$0.00	\$0.00	\$0.00	\$4,326,539.24
04	119,040	\$2,287,982.05	\$0.00	\$0.00	\$0.00	\$2,287,982.05
ED TYPE NON PROP TOTAL		\$15,011,234.12	\$45,557.79	\$217,821.77	\$0.00	\$15,274,613.68
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	119,040	\$2,168,924.96	\$0.00	\$0.00	\$0.00	\$2,168,924.96
ED TYPE PROP-20 TOTAL		\$2,168,924.96	\$0.00	\$0.00	\$0.00	\$2,168,924.96
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,013,645.80	\$45,557.79	\$217,821.77	\$0.00	\$4,277,025.36
02		\$4,383,067.03	\$0.00	\$0.00	\$0.00	\$4,383,067.03
03		\$4,326,539.24	\$0.00	\$0.00	\$0.00	\$4,326,539.24
04		\$4,456,907.01	\$0.00	\$0.00	\$0.00	\$4,456,907.01
ED TYPE YEAR-TO-DATE TOTAL		\$17,180,159.08	\$45,557.79	\$217,821.77	\$0.00	\$17,443,538.64

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 570
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY COMMUNITY COLLEGES						
B3968668	SAN JOAQUIN DELTA			T		
NON PROP-20						
01	13,909	\$468,966.74	\$5,323.12	\$94,291.77	\$0.00	\$568,581.63
02	13,909	\$512,131.05	\$0.00	\$0.00	\$0.00	\$512,131.05
03	13,909	\$505,526.17	\$0.00	\$0.00	\$0.00	\$505,526.17
04	13,909	\$267,334.87	\$0.00	\$0.00	\$0.00	\$267,334.87
ENTITY NON PROP TOTAL		\$1,753,958.83	\$5,323.12	\$94,291.77	\$0.00	\$1,853,573.72
PROP-20						
04	13,909	\$253,423.88	\$0.00	\$0.00	\$0.00	\$253,423.88
ENTITY PROP-20 TOTAL		\$253,423.88	\$0.00	\$0.00	\$0.00	\$253,423.88
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$468,966.74	\$5,323.12	\$94,291.77	\$0.00	\$568,581.63
02		\$512,131.05	\$0.00	\$0.00	\$0.00	\$512,131.05
03		\$505,526.17	\$0.00	\$0.00	\$0.00	\$505,526.17
04		\$520,758.75	\$0.00	\$0.00	\$0.00	\$520,758.75
ENTITY YEAR-TO-DATE TOTAL		\$2,007,382.71	\$5,323.12	\$94,291.77	\$0.00	\$2,106,997.60

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 571
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	13,909	\$468,966.74	\$5,323.12	\$94,291.77	\$0.00	\$568,581.63
02	13,909	\$512,131.05	\$0.00	\$0.00	\$0.00	\$512,131.05
03	13,909	\$505,526.17	\$0.00	\$0.00	\$0.00	\$505,526.17
04	13,909	\$267,334.87	\$0.00	\$0.00	\$0.00	\$267,334.87
ED TYPE NON PROP TOTAL		\$1,753,958.83	\$5,323.12	\$94,291.77	\$0.00	\$1,853,573.72
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	13,909	\$253,423.88	\$0.00	\$0.00	\$0.00	\$253,423.88
ED TYPE PROP-20 TOTAL		\$253,423.88	\$0.00	\$0.00	\$0.00	\$253,423.88
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$468,966.74	\$5,323.12	\$94,291.77	\$0.00	\$568,581.63
02		\$512,131.05	\$0.00	\$0.00	\$0.00	\$512,131.05
03		\$505,526.17	\$0.00	\$0.00	\$0.00	\$505,526.17
04		\$520,758.75	\$0.00	\$0.00	\$0.00	\$520,758.75
ED TYPE YEAR-TO-DATE TOTAL		\$2,007,382.71	\$5,323.12	\$94,291.77	\$0.00	\$2,106,997.60

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 572
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	132,949	\$4,482,612.54	\$50,880.91	\$312,113.54	\$0.00	\$4,845,606.99
02	132,949	\$4,895,198.08	\$0.00	\$0.00	\$0.00	\$4,895,198.08
03	132,949	\$4,832,065.41	\$0.00	\$0.00	\$0.00	\$4,832,065.41
04	132,949	\$2,555,316.92	\$0.00	\$0.00	\$0.00	\$2,555,316.92
COUNTY NON PROP TOTAL		\$16,765,192.95	\$50,880.91	\$312,113.54	\$0.00	\$17,128,187.40
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	132,949	\$2,422,348.84	\$0.00	\$0.00	\$0.00	\$2,422,348.84
COUNTY PROP-20 TOTAL		\$2,422,348.84	\$0.00	\$0.00	\$0.00	\$2,422,348.84
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,482,612.54	\$50,880.91	\$312,113.54	\$0.00	\$4,845,606.99
02		\$4,895,198.08	\$0.00	\$0.00	\$0.00	\$4,895,198.08
03		\$4,832,065.41	\$0.00	\$0.00	\$0.00	\$4,832,065.41
04		\$4,977,665.76	\$0.00	\$0.00	\$0.00	\$4,977,665.76
COUNTY YEAR-TO-DATE TOTAL		\$19,187,541.79	\$50,880.91	\$312,113.54	\$0.00	\$19,550,536.24